

Case No.: 18-50300
Case Name: LANDASH CORPORATION
For the Period Ending: 07/05/2022

Trustee Name: Amy L. Bostic
Date Filed (f) or Converted (c): 01/22/2018 (f)
§341(a) Meeting Date: 03/19/2018
Claims Bar Date: 07/18/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 Inventory (Jenvic): 16 Bridgestone 50/90R57 new tires; 2 Michelin 50/90R57 new tires; 2 Michelin 4000R57 new tires; 12 Michelin 59/80R63 used tires	\$530,000.00	\$0.00		\$0.00	FA
Asset Notes: SEE ASSET #3 BELOW					
2 Inventory (Abington): 24 Michelin 4000R57 new tires	\$600,000.00	\$0.00		\$0.00	FA
Asset Notes: SEE ASSET #3 BELOW					
3 Inventory (GSL): 24 Goodyear 46/90R57 new tires; 12 Goodyear 59/80R63 new tires	\$960,000.00	\$0.00		\$2,146,825.56	FA
Asset Notes: FUNDS COLLECTED BY TRUSTEE REPRESENTS SALE OF ASSETS #1 - #5.					
4 Inventory (Vecron): 7 Goodyear 46/90R57 new tires; 12 Goodyear 59/80R63 new tires; 17 Goodyear 46/90R57 new tires	\$960,000.00	\$0.00		\$0.00	FA
Asset Notes: SEE ASSET #3 ABOVE					
5 Inventory: 1 Bridgestone 53/80R63 new tire; 6 Michelin 55/80R63 used tires; 12 Michelin 59/80R63 used tires; 9 Bridgestone 59/80R63 used tires; 1 Goodyear 46/90R57 new tire	\$327,000.00	\$1.00		\$0.00	FA
Asset Notes: SEE ASSET #3 ABOVE					
6 2016 Land Rover Range Rover Sport	\$45,000.00	\$0.00		\$0.00	\$1.00
7 Potential fraudulent transfers (u)	Unknown	\$1.00		\$0.00	\$1.00
8 Wells Financing, Inc. adversary proceeding compromise settlement (u)	Unknown	\$126,000.00		\$126,000.00	FA
9 Unsalable Tires - abandoned by Trustee 5/29/19 Doc. #175	Unknown	\$0.00	OA	\$0.00	FA
Asset Notes: For complete list, see attached exhibit to abandonment (Doc. #175)					
10 Fraudulent transfer to La Mia Bella Famiglia LP (u)	\$372,000.00	\$372,000.00		\$567.45	FA
Asset Notes: Claim (claim #1) filed in La Mia Bella Ch 7 case E.D. of Texas #18-41524 by Trustee on 11/16/18.					

TOTALS (Excluding unknown value)

\$3,794,000.00

\$498,002.00

\$2,273,393.01

Gross Value of Remaining Asset

\$2.00

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Major Activities affecting case closing:

05/16/2022 Various parties to the adversary filed a request with the Court for a Status conference since motion have been pending in that adversary for approximately a year without any action. Trustee cannot further administer the estate until Court disposes of the adversary.

04/26/2022 Trustee and remaining Defendants in the adversary proceeding have had discussions relating to possible global settlement discussions and regarding the possible disposition of the adversary proceeding.

04/01/2022 Trustee continues to monitor the pending adversary proceeding relating to the tire sale proceeds. Several motions for summary judgment remain pending.

02/16/2022 Trustee has received a distribution from the Chapter 7 Trustee in Texas in the La Mia Bella Familia case.

02/16/2022 Distribution received from La Mia Bella CH 7 bankruptcy case. tsoma

01/20/2022 Final payment received for Wells Fargo compromise. tsoma

01/07/2022 Trustee continues to monitor the adversary proceeding relating to the tire proceeds. Several motion for summary judgment have been filed but no rulings have been issued.

01/07/2022 Trustee has collected the full balance due from Wells Financing.

12/15/2021 4th payment on Wells Fargo Financing settlement received. tsoma

11/16/2021 3rd payment on Wells Fargo Financing Settlement received. tsoma

10/26/2021 Abington has stipulated a Notice of Dismissal our of the Tire adversary and withdrawn all claims in each case. Trustee will follow-up with mediator in case the withdrawal of Abington matters.

10/19/2021 2nd payment on Wells Fargo Financing Settlement received. tsoma

09/28/2021 Trustee has communicated with the Chapter 7 Trustee in the John Eckerd and La Mia Bella Famiglia cases pending in Texas, relating to status of case and possible distributions.

09/21/2021 1st payment received on Wells Fargo settlement. tsoma

09/07/2021 Received 1st payment on Wells Financing settlement. tsoma

08/20/2021 The Court has entered an order approving the compromise of the Wells Financing adversary proceeding. Trustee will collect the payments due under this settlement.

08/20/2021 The mediator in the tire proceeds adversary proceeding has informed the parties that not all parties consented to further mediation so no further mediation is planned.

07/29/2021 The mediator in the tire proceeds adversary proceeding has contacted trustee and all other parties to determine if there is any interest in further settlement talks/mediation. Trustee indicated a willingness to participate.

07/14/2021 Trustee has filed a motion for authority to compromise, seeking a court order authorizing her to compromise Adversary No. 20-04020-MXM; Amy L. Bostic, Trustee v. Wells Financing, Inc. in the United States Bankruptcy Court for the Northern District of Texas, Fort Worth Division. Under the terms of the proposed compromise, Defendant, Wells Financing, Inc. will pay a total of \$126,000.00 to Trustee. Wells Financing shall make an initial payment of \$30,000.00, and then it shall make monthly payments in the amount of \$8,000.00 for a total of 12 months. The Adversary Proceeding shall be dismissed, and Wells Financing will withdraw claims filed in these cases.

06/18/2021 Special counsel has provided the Trustee with a draft of a settlement agreement in the Wells Financing litigation. Trustee and special counsel are working on revisions to that agreement, which will then be incorporated into a motion for authority to compromise.

06/04/2021 Trustee is in communications with special counsel relating to status of the Wells Financing settlement agreement. Trustee will file a motion for authority to compromise once the settlement agreement is presented.

05/13/2021 Subject to Court approval, Trustee has accepted a settlement in the Wells Financing litigation. The Defendant will pay a total of \$126,000. Proposed terms are \$30,000 down and \$8000 a month for 12 months. special counsel and opposing counsel are working on a draft settlement agreement.

04/14/2021 Several parties have filed objections to motions for summary judgment in the tire proceeds adversary proceeding. No trial date has been set.

04/02/2021 The Wells Financing mediation concluded without a settlement, but the parties are continuing to talk.

SUBTOTALS

\$0.00

\$0.00

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03/25/2021 Court has set a mediation for March 31, 2021 in the Wells Financing litigation.

03/19/2021 Several Defendants have filed motions for summary judgment in the tire proceeds adversary proceeding.

03/17/2021 Two Defendants have filed motions for summary judgment in the adversary proceeding.

02/19/2021 Court has entered a revised scheduling order in the adversary proceeding. Dispositive motions are due by March 15, 2021.

02/08/2021 Trustee has received a settlement offer in the Wells Financing litigation pending in Texas and is making a counteroffer. Matter is set for trial in April 2021.

01/22/2021 Court conducted a telephonic conference relating to discovery issues in the adversary proceeding.

12/16/2020 The mediation in the adversary proceeding has concluded without settlement. Parties are still discussing settlement options and are proceeding with discovery.

10/23/2020 Mediation in the adversary proceeding has been set for November 2020.

07/30/2020 Court has held another status conference in the adversary proceeding. Parties are considering mediation.

06/15/2020 Trustee continues to monitor the adversary proceeding against Wells Financing. Special counsel has reported that the Court has directed the filing of a more specific compliant; Trustee has also received and is reviewing a settlement offer.

05/05/2020 Trustee continues to address service and related issue sin the tire proceeds adversary proceeding.

03/19/2020 Trustee continues to monitor the litigation filed by special counsel in Texas against Wells Financing. Matter has been assigned to a new judge and is proceeding. Status Conference has been set for May 5, 2020.

02/26/2020 The Court has conducted another status conference in the adversary proceeding and has set a preliminary pretrial conference for April 22, 2020.

02/21/2020 Trustee is filing additional motions for default judgment and addressing service issues in the adversary proceeding.

02/21/2020 Several Defendants have filed answers in the adversary proceeding.

12/10/2019 Trustee is filings motions for default judgment in adversary proceeding. The next status conference is December 11, 2019.

12/02/2019 Trustee secured supplemental bond for this case. tsoma

10/31/2019 The Court held a status conference in the tire proceeds adversary proceeding. Next status conference is set for December 11, 2019.

08/12/2019 The Court has entered a case management order in the tire proceeds adversary proceeding which sets an answer deadline of September 30, 2019 for certain classes of Defendants.

07/11/2019 Trustee has filed a motion in the adversary proceeding for a case management conference.

07/10/2019 Trustee filed adversary proceeding no. 19-2089 against over 100 Defendants seeking declaratory judgments and avoidance of unperfected security interests in the Tires sold by Trustee.

07/03/2019 Report of Sale filed for auction of tires

06/11/2019 The Defendant in the Wells Financing adversary proceeding has filed a Motion to Dismiss. special counsel is preparing a response.

05/30/2019 Trustee has sought an additional extension of time through July 31, 2019 in the XPO adversary proceeding to respond or answer.

05/29/2019 Trustee has abandoned the remaining tires.

05/24/2019 Special counsel has met with opposing counsel in the Wells Financing litigation and has received relevant documents. Defendant's answer is due on May 28, 2019.

04/30/2019 Trustee has filed a motion to pay additional auctioneer expenses. Trustee has also filed a notice of proposed abandonment of the tires which did not sell at auction.

03/29/2019 Trustee, through special counsel, has filed litigation asserting fraudulent transfer claims against Wells Financing in the United States District Court, ND Texas, Case No. 3-19-cv-00774.

03/28/2019 Trustee has filed a motion to extend answer date in XPO adversary proceeding.

03/22/2019 The Court has approved the retention of special counsel to handle to Wells Financing litigation.

02/05/2019 Trustee has filed an application to retain special counsel to handle a fraudulent transfer claim against Wells Financing.

01/30/2019 The auction has concluded, although several old, used tires remain unsold.

SUBTOTALS

\$0.00

\$0.00

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12/13/2018 The first phase of the tire auction has concluded. Used tires that did not receive bids are being auctioned again with a lower minimum bid.

11/19/2018 The auction of the tires has commenced.

11/19/2018 Trustee has filed proofs of claims in several Chapter 7 bankruptcy cases pending in the S.D. Texas--John Eckerd, La Mia Bella Famiglia, Imaginomics, Trident Lake Property and Ho Provato.

11/16/2018 Trustee has dismissed the Tujague adversary proceeding without prejudice due to reasons set forth in prior court order--not all parties were named in complaint, complaint violated automatic stay, etc.

11/13/2018 The Court has entered the order substituting Trustee as Plaintiff in the Tujague adversary proceeding.

10/16/2018 The Court has entered the order authorizing the sale of tires at on-line auction.

10/09/2018 Trustee has filed a motion to substitute as Plaintiff in adversary proceeding 18-2114

10/04/2018 Court has entered an order denying the extension of the preliminary injunction.

10/04/2018 Trustee has had additional communications with the Chapter 7 Trustee for John Eckerd and related cases pending in the ED Texas relating to matters raised in adversary proceeding no. 18-2114 and possible other joint interests.

10/03/2018 Trustee attended the hearing on the extension of the preliminary injunction in adversary proceeding 18-2114. Matter under advisement.

09/28/2018 Adversary proceeding No. 18-2114 has been docketed in the SD Ohio. This is part of a lawsuit filed by creditor, Lucien Tujague, Jr. against Jason Adkins and the Castro Family Trust in the District Court for the ED Texas. The District Court Judge severed the fraudulent transfer portion of the litigation and ordered it transferred to the bankruptcy court for the SD Ohio. Creditor has obtained a preliminary injunction which expires at the end of the day on October 4, 2018 with respect to assets held by the Trust. A hearing on the extension of the injunction is set for October 3, 2018. Trustee is reviewing pleadings and is investigating her possible role in this adversary proceeding.

09/27/2018 Trustee attended a hearing on the motion filed by Abington Emerson Capital for a comfort order to allow it to continue prosecution of its District Court litigation against non-debtor entities. The Court orally ruled that a comfort order would be granted except with respect to any causes of action which addressed ownership or other interests in the tires.

09/25/2018 The Bankruptcy Court conducted a lengthy hearing on the Trustee's Motion for Authority to Sell Tires and on the objections filed thereto. The Court orally ruled that the sale of all tires would be authorized with all interests to attach to the sale proceeds. Order has been submitted.

08/30/2018 The Court has set the hearing on the sale motion for September 25, 2018.

08/28/2018 Various parties have filed objections or memoranda in support of Trustee's motion for authority to sell tire inventory. The matter is set for hearing on September 25, 2018.

08/28/2018 Trustee has entered an appearance in 4 bankruptcy cases filed in the E.D. Texas by John Eckerd and related companies. Mr. Eckerd is a pre-petition business associate of Landash Corporation. Trustee is working with the Chapter 7 Trustee in those cases and she has opposed a motion for relief from automatic stay filed by a creditor. Trustee is investigating whether she has any claim against Mr. Eckerd and his companies and whether any estate assets are involved on those cases.

08/06/2018 Trustee has filed a motion for joint administration with Jason E. Adkins case.

08/06/2018 Trustee has filed a motion for authority to sell tire inventory.

07/29/2018 Court has approved the sale of the Land Rover.

06/21/2018 Trustee has filed a motion for authority to sell a Land Rover Motor vehicle owned by the Debtor. Trustee will receive \$2,000 if the sale is approved.

06/20/2018 Trustee and counsel continue to meet with secured creditors (in the tires) to discuss sale process and subsequent adversary proceeding for distribution of any funds.

06/19/2018 The Court has entered an order approving retention of an auctioneer to sell the tire inventory in Houston, TX.

04/20/2018 Trustee has objected to a motion for relief from automatic stay filed with respect to a Land Rover motor vehicle. Trustee is negotiating an agreed order that would allow for the sale of the motor vehicle, with any remaining proceeds to be paid to Trustee.

SUBTOTALS

\$0.00

\$0.00

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04/17/2018 Trustee conducted and concluded the meeting of creditors. Trustee has met with counsel for the secured creditors with liens on the Debtor's inventory to structure a framework within which the inventory (tires) will be liquidated. Trustee has communicated with a potential auctioneer in the Houston area to view and appraise the inventory. Trustee has communicated with XPO to arrange for auctioneer to have full access to the tires. Trustee has communicated with numerous unsecured creditors also claiming interests in the inventory.

03/02/2018 Trustee will investigate all aspects of the Debtor's business including, but not limited to all existing assets, transfers of assets either in the ordinary course of business or outside thereof, incurrence of the secured debt, and solicitation and incurrence of the unsecured debt. Trustee will also investigate all aspects of business operations of the Debtor, by reviewing all tax returns, bank statements and any other financial records of the Debtor.

Initial Projected Date Of Final Report (TFR): 04/16/2019

Current Projected Date Of Final Report (TFR): 05/31/2023

/s/ AMY L. BOSTIC
 AMY L. BOSTIC

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 18-50300
Case Name: LANDASH CORPORATION
Primary Taxpayer ID #: **.*8053
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/06/2021
For Period Ending: 07/05/2022

Trustee Name: Amy L. Bostic
Bank Name: Independent Bank
Checking Acct #: *****0300
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/07/2019		Shattuck Auction	partial proceeds from auction of tires.	*	\$1,032,544.75		\$1,032,544.75
	{3}		\$1,197,905.50	1129-000			\$1,032,544.75
			Auctioneer's fees (\$163,360.75)	3630-000			\$1,032,544.75
			Auctioneer's expenses (\$2,000.00)	3640-000			\$1,032,544.75
01/17/2019	3001	Insurance Partners Agency, Inc.	Invoice #693466 - supplemental bond	2300-000		\$74.00	\$1,032,470.75
02/05/2019		Shattuck Auction	proceeds from 2nd auction of tires	*	\$819,521.87		\$1,851,992.62
	{3}		\$948,920.06	1129-000			\$1,851,992.62
			Auctioneer's commission (\$129,398.19)	3630-000			\$1,851,992.62
06/12/2019	3002	Shattuck LLC	Additional expenses per Order entered 6/10/19 Doc. #177	3640-000		\$1,539.00	\$1,850,453.62
11/22/2019	3003	Insurance Partners Agency, Inc.	Bond Premium Invoice #363477	2300-000		\$609.81	\$1,849,843.81
01/06/2020	3004	Insurance Partners Agency, Inc.	Supplemental Bond for period 11/1/2019 to 11/1/2020	2300-000		\$304.00	\$1,849,539.81
12/07/2020	3005	Insurance Partners Agency, Inc.	Invoice #580776	2300-000		\$602.96	\$1,848,936.85
12/07/2020	3006	Insurance Partners	Supplemental Bond - Invoice #580778	2300-000		\$405.00	\$1,848,531.85
12/14/2021	3007	Insurance Partners	Bond premium - Invoice #825917	2300-000		\$141.00	\$1,848,390.85
12/14/2021	3008	Insurance Partners Agency, Inc.	Supplemental Bond - Invoice #825916	2300-000		\$405.00	\$1,847,985.85
03/29/2022		Independent Bank	Transfer Funds	9999-000		\$1,847,985.85	\$0.00

SUBTOTALS \$1,852,066.62 \$1,852,066.62

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-50300
Case Name: LANDASH CORPORATION
Primary Taxpayer ID #: **.*8053
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/06/2021
For Period Ending: 07/05/2022

Trustee Name: Amy L. Bostic
Bank Name: Independent Bank
Checking Acct #: *****0300
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$1,852,066.62	\$1,852,066.62	\$0.00
Less: Bank transfers/CDs	\$0.00	\$1,847,985.85	
Subtotal	\$1,852,066.62	\$4,080.77	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,852,066.62	\$4,080.77	

For the period of 07/06/2021 to 07/05/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$546.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$546.00
Total Internal/Transfer Disbursements:	\$1,847,985.85

For the entire history of the account between 12/14/2018 to 7/5/2022

Total Compensable Receipts:	\$2,146,825.56
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$2,146,825.56
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$298,839.71
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$298,839.71
Total Internal/Transfer Disbursements:	\$1,847,985.85

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Checking Acct #: *****0300
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/07/2021		Quilling, Selander, Lownds, Winslett & Moser	Wells Financing compromise settlement	*	\$17,679.27		\$17,679.27
	{8}		\$30,000.00	1249-000			\$17,679.27
			special counsel expenses per compromise order (\$534.55)	3220-000			\$17,679.27
			special counsel attorneys fees per compromise motion (\$11,786.18)	3210-000			\$17,679.27
09/21/2021		Quilling, Selander, Lownds, Winslett & Moser	Wells Fargo compromise settlement	*	\$4,800.00		\$22,479.27
	{8}		\$8,000.00	1249-000			\$22,479.27
			contingent fee on Wells Fargo settlement (\$3,200.00)	3210-000			\$22,479.27
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$22.61	\$22,456.66
10/19/2021		Quilling, Selander, Lownds, Winslett & Moser	Wells Fargo compromise settlement	*	\$4,800.00		\$27,256.66
	{8}		\$8,000.00	1249-000			\$27,256.66
			contingent fee (\$3,200.00)	3210-000			\$27,256.66
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$34.99	\$27,221.67
11/16/2021		Quilling, Selander, Lownds, Winslett & Moser	Wells Fargo compromise	*	\$4,800.00		\$32,021.67
	{8}		\$8,000.00	1249-000			\$32,021.67
			contingent fee (\$3,200.00)	3210-000			\$32,021.67
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$43.07	\$31,978.60
12/15/2021		Quilling, Selander, Lownds, Winslett & Moser PC	Wells Fargo compromise settlement	*	\$4,800.00		\$36,778.60
	{8}		\$8,000.00	1249-000			\$36,778.60
			Attorney's fees per compromise order (\$3,200.00)	3210-000			\$36,778.60
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$50.13	\$36,728.47
SUBTOTALS					\$36,879.27	\$150.80	

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Co-Debtor Taxpayer ID #:
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For Period Ending: 07/05/2022

Trustee Name: Amy L. Bostic
Bank Name: Independent Bank
Checking Acct #: *****0300
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/20/2022		Quilling, Selander, Lownds, Winslett & Moser	Wells Fargo compromise settlement	*	\$38,400.00		\$75,128.47
	{8}		\$64,000.00	1249-000			\$75,128.47
			attorneys' contingent fee (\$25,600.00)	3210-000			\$75,128.47
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$74.09	\$75,054.38
02/16/2022	(10)	MICHELLE H. CHOW, CHAPTER 7 TRUSTEE	distribution on claim filed in La Mia Bella chapter 7 case for fraudulent tranfer	1241-000	\$567.45		\$75,621.83
02/28/2022		Independent Bank	Account Analysis Charge	2600-000		\$109.81	\$75,512.02
03/29/2022		Independent Bank	Transfer Funds	9999-000		\$75,512.02	\$0.00

TOTALS:	\$75,846.72	\$75,846.72	\$0.00
Less: Bank transfers/CDs	\$0.00	\$75,512.02	
Subtotal	\$75,846.72	\$334.70	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$75,846.72	\$334.70	

For the period of 07/06/2021 to 07/05/2022

Total Compensable Receipts:	\$126,567.45
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$126,567.45
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$51,055.43
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$51,055.43
Total Internal/Transfer Disbursements:	\$75,512.02

For the entire history of the account between 09/07/2021 to 7/5/2022

Total Compensable Receipts:	\$126,567.45
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$126,567.45
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$51,055.43
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$51,055.43
Total Internal/Transfer Disbursements:	\$75,512.02

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Case No. 18-50300
Case Name: LANDASH CORPORATION
Primary Taxpayer ID #: **..***8053
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/06/2021
For Period Ending: 07/05/2022

Trustee Name: Amy L. Bostic
Bank Name: Pinnacle Bank
Checking Acct #: *****0002
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2022		Pinnacle Bank	Transfer Funds	9999-000	\$1,847,985.85		\$1,847,985.85
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$2,658.14	\$1,845,327.71
05/14/2022		Pinnacle Bank	REVERSAL: Service Charge	2600-000		(\$2,658.14)	\$1,847,985.85
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$2,745.39	\$1,845,240.46
06/14/2022		Pinnacle Bank	REVERSAL: Service Charge	2600-000		(\$2,745.39)	\$1,847,985.85

TOTALS:	\$1,847,985.85	\$0.00	\$1,847,985.85
Less: Bank transfers/CDs	\$1,847,985.85	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 07/06/2021 to 07/05/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,847,985.85

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/29/2022 to 7/5/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,847,985.85

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-50300
Case Name: LANDASH CORPORATION
Primary Taxpayer ID #: **.*8053
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/06/2021
For Period Ending: 07/05/2022

Trustee Name: Amy L. Bostic
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/29/2022		Pinnacle Bank	Transfer Funds	9999-000	\$75,512.02		\$75,512.02
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$108.61	\$75,403.41
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$112.07	\$75,291.34
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$108.29	\$75,183.05

TOTALS:	\$75,512.02	\$328.97	\$75,183.05
Less: Bank transfers/CDs	\$75,512.02	\$0.00	
Subtotal	\$0.00	\$328.97	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$328.97	

For the period of 07/06/2021 to 07/05/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$75,512.02

Total Compensable Disbursements:	\$328.97
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$328.97
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/29/2022 to 7/5/2022

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$75,512.02

Total Compensable Disbursements:	\$328.97
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$328.97
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 18-50300
Case Name: LANDASH CORPORATION
Primary Taxpayer ID #: **.*8053
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/06/2021
For Period Ending: 07/05/2022

Trustee Name: Amy L. Bostic
Bank Name: Pinnacle Bank
Checking Acct #: *****0003
Account Title: Checking Account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$1,927,913.34

\$4,744.44

\$1,923,168.90

For the period of 07/06/2021 to 07/05/2022

Total Compensable Receipts: \$126,567.45
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$126,567.45
Total Internal/Transfer Receipts: \$1,923,497.87

Total Compensable Disbursements: \$51,930.40
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$51,930.40
Total Internal/Transfer Disbursements: \$1,923,497.87

For the entire history of the account between 03/29/2022 to 7/5/2022

Total Compensable Receipts: \$2,273,393.01
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$2,273,393.01
Total Internal/Transfer Receipts: \$1,923,497.87

Total Compensable Disbursements: \$350,224.11
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$350,224.11
Total Internal/Transfer Disbursements: \$1,923,497.87

/s/ AMY L. BOSTIC

AMY L. BOSTIC